

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Warren County Republican Executive Committee

ADDRESS (number and street)

P.O. Box 1238

☐Check if different
than previously
reported. (ACC)

Bowling Green

KY

42102

1238

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00192062

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☒January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 8

2 0 0 6

through

1 2

3 1

2 0 0 6

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Mr. Joe William Taylor, II

Signature of Treasurer

Electronically Filed by Mr. Joe William Taylor, II

Date

0 1

0 4

2 0 0 7

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Warren County Republican Executive Committee

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
1	1	2	8	2	0	0	6

To:

M	M	D	D	Y	Y	Y	Y
1	2	3	1	2	0	0	6

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2006		7527.44
(b) Cash on Hand at Beginning of Reporting Period	2567.52	
(c) Total Receipts (from Line 19)	7393.47	23533.47
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	9960.99	31060.91
7. Total Disbursements (from Line 31)	3347.97	24447.89
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	6613.02	6613.02
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	144650.57	

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Warren County Republican Executive Committee

Report Covering the Period:

From:

M M
1 1D D
2 8Y Y Y Y
2 0 0 6

To:

M M
1 2D D
3 1Y Y Y Y
2 0 0 6

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	7050.00	16455.00
(i) Itemized (use Schedule A)	0.00	5700.00
(ii) Unitemized	7050.00	22155.00
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	0.00
(b) Political Party Committees	0.00	320.00
(c) Other Political Committees (such as PACs)	0.00	22475.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5)	0.00	0.00
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	343.47	343.47
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	715.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	7393.47	23533.47
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	7393.47	23533.47

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)		0.00	0.00
(i) Federal Share.....			
(ii) Non-Federal Share.....		0.00	0.00
(b) Other Federal Operating Expenditures.....		3146.00	21279.23
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b)).....		3146.00	21279.23
22. Transfers to Affiliated/Other Party Committees.....		0.00	800.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		0.00	0.00
24. Independent Expenditure (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....		0.00	0.00
26. Loan Repayments Made.....		201.97	2368.66
27. Loans Made.....		0.00	0.00
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees		0.00	0.00
(b) Political Party Committees		0.00	0.00
(c) Other Political Committees (such as PACs)		0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))		0.00	0.00
29. Other Disbursements.....		0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share		0.00	0.00
(ii) "Levin" Share		0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds		0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....		0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..		3347.97	24447.89
32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31).....		3347.97	24447.89

DETAILED SUMMARY PAGE

of Disbursements

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	7050.00	22475.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	7050.00	22475.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3146.00	21279.23
37. Offsets to Operating Expenditures (from Line 15, page 3)	343.47	343.47
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2802.53	20935.76

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 / 14

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A.

Full Name (Last, First, Middle Initial)

Joseph Allen

Mailing Address 4520 Louisville Road

City

Bowling Green

State

KY

Zip Code

42101-8438

FEC ID number of contributing
federal political committee.

C

Name of Employer
J. Allen Builders, Inc.

Occupation

Corporate Officer / Contractor

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

250.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4826

Amount of Each Receipt this Period

250.00

Building Fund contribution

B.

Full Name (Last, First, Middle Initial)

Mr. John B. Brown

Mailing Address P.O. Box 10234

City

Bowling Green

State

KY

Zip Code

42102-7234

FEC ID number of contributing
federal political committee.

C

Name of Employer
Hughes and Coleman Attorneys

Occupation

Attorney

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

320.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4822

Amount of Each Receipt this Period

250.00

Building Fund contribution

C.

Full Name (Last, First, Middle Initial)

Dr. John E. Downing

Mailing Address 985 Matlock Road

City

Bowling Green

State

KY

Zip Code

42104-7408

FEC ID number of contributing
federal political committee.

C

Name of Employer
Downing-McPeck Vision Centers

Occupation

Opthamologist

Receipt For:

☐ Primary

☐ General

☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4823

Amount of Each Receipt this Period

1000.00

Building Fund contribution

SUBTOTAL of Receipts This Page (optional)

1500.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A. Full Name (Last, First, Middle Initial)
J. Marshall Hughes

Mailing Address 1256 Campbell Lane
201

City State Zip Code
Bowling Green KY 42104

FEC ID number of contributing
federal political committee.

C

Name of Employer
Hughes & Coleman Attorneys

Occupation
Attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4819

Amount of Each Receipt this Period

1000.00

Building Fund contribution

B. Full Name (Last, First, Middle Initial)
Darlene J. Johnson

Mailing Address 350 Lakeside Way

City State Zip Code
Bowling Green KY 42103-8723

FEC ID number of contributing
federal political committee.

C

Name of Employer
Jim Johnson Pontiac

Occupation
Auto Dealer

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1100.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4825

Amount of Each Receipt this Period

1000.00

Building Fund contribution

C. Full Name (Last, First, Middle Initial)
Mrs. Sandy Jones

Mailing Address 2078 Quail Run

City State Zip Code
Bowling Green KY 42104-3831

FEC ID number of contributing
federal political committee.

C

Name of Employer
Quality Personnel

Occupation
Business Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4824

Amount of Each Receipt this Period

1000.00

Building Fund contribution

SUBTOTAL of Receipts This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A.

Full Name (Last, First, Middle Initial)

Todd Kanipe

Mailing Address 1315 Elizabeth Street

City

Bowling Green

State

KY

Zip Code

42104

FEC ID number of contributing
federal political committee.

C

Name of Employer
Citizens First Bank

Occupation
Banking

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

550.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 6

Transaction ID: SA11A1.4827

Amount of Each Receipt this Period

500.00

Building Fund contribution

B.

Full Name (Last, First, Middle Initial)

James A Martens

Mailing Address 5301 Scottsville Road

City

Bowling Green

State

KY

Zip Code

42104

FEC ID number of contributing
federal political committee.

C

Name of Employer
James A. Martens (Self)

Occupation
Real Estate Investor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

300.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 9 / 2 0 0 6

Transaction ID: SA11A1.4829

Amount of Each Receipt this Period

300.00

Building Fund contribution

C.

Full Name (Last, First, Middle Initial)

Mrs. Janette Meyer

Mailing Address 1474 Mt. Aye Circle

City

Bowling Green

State

KY

Zip Code

42101

FEC ID number of contributing
federal political committee.

C

Name of Employer
Meyer & Associates

Occupation
Accountant / Business Owner

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 6 / 2 0 0 6

Transaction ID: SA11A1.4821

Amount of Each Receipt this Period

1000.00

Building Fund contribution

SUBTOTAL of Receipts This Page (optional)

1800.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 14

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A. Full Name (Last, First, Middle Initial) Kevin Westray			Date of Receipt M M / D D / Y Y Y Y 1 2 / 2 6 / 2 0 0 6	
Mailing Address 1990 Cross Willows Court			Transaction ID: SA11A1.4828	
City State Zip Code Bowling Green KY 42104			Amount of Each Receipt this Period 500.00	
FEC ID number of contributing federal political committee. C			Building Fund contribution	
Name of Employer Scotty's Contracting & Stone		Occupation President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 500.00		
B. Full Name (Last, First, Middle Initial) Mrs. Linda H. Young			Date of Receipt M M / D D / Y Y Y Y 1 2 / 2 6 / 2 0 0 6	
Mailing Address 786 Benleo Road			Transaction ID: SA11A1.4818	
City State Zip Code Bowling Green KY 42101			Amount of Each Receipt this Period 250.00	
FEC ID number of contributing federal political committee. C			Building Fund contribution	
Name of Employer N/A		Occupation Homemaker		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		Aggregate Year-to-Date ▼ 620.00		

SUBTOTAL of Receipts This Page (optional)

750.00

TOTAL This Period (last page this line number only)

7050.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 14

(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☒ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

A.

Full Name (Last, First, Middle Initial)

BellSouth

Mailing Address P.O. Box 70529

City

Charlotte

State

NC

Zip Code

28272-0529

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary
☐ Other (specify) ▼

☐ General

Aggregate Year-to-Date ▼

343.47

Date of Receipt

M M / D D / Y Y Y Y
1 2 / 2 7 / 2 0 0 6

Transaction ID: SA15.4830

Amount of Each Receipt this Period

343.47

Refund of prepaid service
upon closing

SUBTOTAL of Receipts This Page (optional)

343.47

TOTAL This Period (last page this line number only)

343.47

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

Full Name (Last, First, Middle Initial)

A. Mr. Tommy Adams

Mailing Address 314 Dorchester Drive

City
Bowling Green

State
KY

Zip Code
42103

Purpose of Disbursement
Reimb. for telephone paid personally

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4806

Date of Disbursement

12 / 29 / 2006

Amount of Each Disbursement this Period

580.00

Full Name (Last, First, Middle Initial)

B. BellSouth

Mailing Address P.O. Box 70529

City
Charlotte

State
NC

Zip Code
28272-0529

Purpose of Disbursement
Telephone service

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4816

Date of Disbursement

12 / 27 / 2006

Amount of Each Disbursement this Period

51.62

Full Name (Last, First, Middle Initial)

C. Bowling Green Municipal Utilities

Mailing Address 801 Center Street

City
Bowling Green

State
KY

Zip Code
42101

Purpose of Disbursement
Utilities: Electric

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4817

Date of Disbursement

12 / 19 / 2006

Amount of Each Disbursement this Period

191.77

SUBTOTAL of Disbursements This Page (optional)

823.39

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 12 / 14

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

Full Name (Last, First, Middle Initial)

A. City Treasurer, City of Bowling Green

Mailing Address 1017 College Street

City Bowling Green State KY Zip Code 42102-1410

Purpose of Disbursement
City property tax on headquarters bldg

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4807

Date of Disbursement

12 / 29 / 2006

Amount of Each Disbursement this Period

1325.80

Full Name (Last, First, Middle Initial)

B. Jerry Peanuts Gaines, Sherriff of Warren County

Mailing Address P.O. Box 807

City Bowling Green State KY Zip Code 42102-0807

Purpose of Disbursement
County property tax on headquarters bldg

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4809

Date of Disbursement

12 / 29 / 2006

Amount of Each Disbursement this Period

368.20

Full Name (Last, First, Middle Initial)

C. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY Zip Code 42103

Purpose of Disbursement
Monthly interest expense on mortgage

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For: ☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.4811

Date of Disbursement

12 / 02 / 2006

Amount of Each Disbursement this Period

603.55

SUBTOTAL of Disbursements This Page (optional)

2297.55

TOTAL This Period (last page this line number only)

3120.94

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input checked="" type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

Full Name (Last, First, Middle Initial)

A. Monticello Banking Company

Mailing Address 1050 Wilkinson Trace

City
Bowling Green

State
KY

Zip Code
42103

Purpose of Disbursement
Monthly principal payment on mortgage

Candidate Name

009
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB26.4810

Date of Disbursement

MM / DD / YYYY
12 / 02 / 2006

Amount of Each Disbursement this Period

201.97

SUBTOTAL of Disbursements This Page (optional)

201.97

TOTAL This Period (last page this line number only)

201.97

SCHEDULE C (FEC Form 3X)**LOANS**Use separate schedule(s)
for each category of the
Detailed Summary Page

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FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Warren County Republican Executive Committee

Transaction ID: SC/10.4417

LOAN SOURCE Full Name (Last, First, Middle Initial)

Monticello Banking Company

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 1050 Wilkinson Trace

City Bowling Green State KY ZIP Code 42103

Original Amount of Loan

150000.00

Cumulative Payment To Date

5349.43

Balance Outstanding at Close of This Period

144650.57

TERMS

Date Incurred

Date Due

Interest Rate

Secured:

M M
0 8D D
0 2Y Y Y Y
2 0 0 4

08/02/2034

5.0 % (apr)

☒ Yes ☐ No

List All Endorsers or Guarantors (if any) to Loan Source

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:

Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City State ZIP Code

Amount
Guaranteed
Outstanding:**SUBTOTALS** This Period This Page (optional) ▶

144650.57

TOTALS This Period (last page in this line only) ▶

144650.57

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.